RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Nov 5th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			26	110	00	By paid depositors, Coin, $					
" " Bars, $						" " " Bars, $					
Received on Transfer Orders.....						Payments on Transfer Orders.....					
" by Check on Assistant Treasurer.						Deposited in Treasury.....					
" from Coiner—D. E						Reserved for Annual Assay—E.....					
" " " E						Assay Coins sent Director—E.....					
						Bars exchanged for Gold Coin.....					
" in exchange for Silver Coins.....											
" Coin in exchange for Gold Bars..											
" Bars from Weigh Clerk.....											
						Balance—Coin, $			26	110	00
						Bars, $					
		26	110	00					26	110	00

SILVER COIN AND BARS.

To Balance, Coin, $		3	201	585	77	By paid Silver Purchases, Coin, $ ..					
" " Bars, $						" " " Deposits, Bars, $ ..					
Received on Transfer Orders.....						Paid Transfer Orders and Letters.....					
" from Coiner, Dollars, $ ..			30	000	00	Deposited in Treasury.....					
" " " Fract'l Doll's, $						Exchanged for Gold Coin.....					
" " " Dimes						Expenses distribution					
" in Bars						Reserved for Annual Assay—Dollars				15	00
" Sup't's Check on Ass't Treas'r....						Assay Coins sent Director—Dollars.....				2	00
						Paid in change on Gold Deposits.....					
						Balance—Coin, $		3	23	568	77
						Bars, $					
		3	23	585	77			3	23	585	77

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance.....						
Received.....						
Total.....	64809	15652	237210	229331	32459	189573	5,984.14
By Payments.....	46111						461.11
Balance	18698	15652	237210	229331	32459	189573	5,523.03

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.					SILVER.					
	$					$				
Double-Eagles					Standard Dollars.....	3	193	000	00
Eagles		26	000	00	Half-Dollars		—	—	—
Half-Eagles			110	00	Quarter-Dollars		—	—	—
Three-Dollar Pieces.....					Dimes.....			15	010	00
Quarter-Eagles					Minor Coins.....				891	
Dollars.....							22	540	00	
									986	
TOTAL.....		26	110	00		3	23	568	77	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency	5	523	00	
Gold				
Silver.....				
Minor Coins.....				03
	5	523	03	

Superintendent's Credit with the Assistant Treasurer at .....

Gold.....$ .....

Silver....$ .....

TOTAL, $ .....

John N. Hamilton

Cashier.

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